

City of Shoreacres
Check Listing by Bank Account
June 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1500 · TexPool						
Transfer	06/06/2024			Funds Transfer FROM T...	1-1000 · General Fund Ch...	-176,312.75
Total 1-1500 · TexPool						-176,312.75
1-1000 · General Fund Checking Account						
Check	06/01/2024	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-294.00
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100047444 ...	6320 · Utilities - electric	-271.21
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100070425 ...	6320 · Utilities - electric	-98.31
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100277075 ...	6320 · Utilities - electric	-24.07
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100110988 ...	6320 · Utilities - electric	-181.96
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100325247 ...	6320 · Utilities - electric	-143.70
Liability Check	06/05/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-17,395.97
Check	06/06/2024	ACH	Centerpoint Energy ...	ACCOUNT 6402684794-...	6322 · Utilities - Gas	-34.56
Paycheck	06/06/2024	DD13...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Mendoza, Blanca E	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	06/06/2024	DD13...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/06/2024	33938	Harrison, Troy*	Maintenance & Supplies:...	1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	06/06/2024	33939	Barrett's Heating & A...		1-2000 · General Fund Pa...	-5,330.86
Bill Pmt -Check	06/06/2024	33940	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	06/06/2024	33941	CivicPlus	INV283251Online Code ...	1-2000 · General Fund Pa...	-3,325.35
Bill Pmt -Check	06/06/2024	33942	Fischer's Hardware		1-2000 · General Fund Pa...	-124.98
Bill Pmt -Check	06/06/2024	33943	Lamb, Latane		1-2000 · General Fund Pa...	-333.50
Bill Pmt -Check	06/06/2024	33944	Precision Auto Repair		1-2000 · General Fund Pa...	-352.58
Bill Pmt -Check	06/06/2024	33945	Proscapc Lawn & La...	INV11024	1-2000 · General Fund Pa...	-1,700.00
Bill Pmt -Check	06/06/2024	33946	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	06/06/2024	33947	Bay Area Observer	INV4618	1-2000 · General Fund Pa...	-28.56
Bill Pmt -Check	06/06/2024	3394...	TML - Employee Ben...	INVPSHOREA12311	1-2000 · General Fund Pa...	-12,521.46
Check	06/06/2024	ACH	Star2Star Communic...	Star2Sar	6310 · Telephone & internet	-754.75
Check	06/06/2024	ACH	Star2Star Communic...		6310 · Telephone & internet	-645.84
Check	06/07/2024	ACH ...	Hudson Energy - 210...	account #300021092 ad...	6321 · Electricity - Street L...	-24.59
Check	06/07/2024	ACH ...	Hudson Energy - 210...	account# 300021095 21...	6321 · Electricity - Street L...	-640.10
Check	06/07/2024	ACH ...	Hudson Energy - 210...	account# 300021094 21...	6321 · Electricity - Street L...	-19.61
Check	06/07/2024	ACH ...	Hudson Energy - 210...	account# 300021093 21...	6321 · Electricity - Street L...	-637.69
Check	06/07/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	06/08/2024	ACH	Centerpoint Energy ...	ACCOUNT 6401902962-...	6322 · Utilities - Gas	-30.56
Check	06/08/2024	ACH	Centerpoint Energy ...	ACCOUNT 4626422-2 6...	6322 · Utilities - Gas	-29.76
Check	06/11/2024	ACH	Wells Fargo account...	CLIENT ANALYSIS SRVC	6335 · Bank service charges	-587.51
Check	06/12/2024	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-74.68
Check	06/12/2024	ACH	AT&T Internet	Service Period April 22 ...	-SPLIT-	-219.30
Bill Pmt -Check	06/12/2024	ACH	Wells Fargo Bank [cr...	JUNE 2024 CHARGES ...	1-2000 · General Fund Pa...	-337.34
Check	06/13/2024	ACH	Comcast Business	May 28, 2024 to Jun 27, ...	6240 · Small equipment & ...	-122.36
Check	06/14/2024	ACH	Reliant Energy 589 2...	ACCOUNT #5892310 ad...	6320 · Utilities - electric	-45.56
Bill Pmt -Check	06/14/2024	33925	Busch, Hutchison & ...		1-2000 · General Fund Pa...	-500.00
Liability Check	06/17/2024	E-pay	Internal Revenue Ser...	74-6003575 QB Trackin...	-SPLIT-	-11,221.88
Liability Check	06/17/2024	ACH	Internal Revenue Ser...	74-6003575	-SPLIT-	-10,962.86
Transfer	06/17/2024			Funds Transfer FROM G...	1-1501 · Texpool - Road F...	-6,452.00
Liability Check	06/18/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-17,827.50
Paycheck	06/20/2024	DD13...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/20/2024	DD13...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/25/2024	33949	CivicPlus	INV283251	1-2000 · General Fund Pa...	-251.37
Bill Pmt -Check	06/25/2024	33950	Fischer's Hardware		1-2000 · General Fund Pa...	-25.99
Bill Pmt -Check	06/25/2024	33951	Greener & Cleaner L...		1-2000 · General Fund Pa...	-3,400.00
Bill Pmt -Check	06/25/2024	33952	Lamb, Latane	INVJUNE	1-2000 · General Fund Pa...	-400.00

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	06/25/2024	33953	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	06/25/2024	33954	P C & CABLE		1-2000 · General Fund Pa...	-516.50
Bill Pmt -Check	06/25/2024	33955	Pasadena Fence Co...		1-2000 · General Fund Pa...	-875.00
Bill Pmt -Check	06/25/2024	33956	Precision Auto Repair		1-2000 · General Fund Pa...	-136.20
Bill Pmt -Check	06/25/2024	33957	Richter, Robert C.		1-2000 · General Fund Pa...	-300.00
Bill Pmt -Check	06/25/2024	33958	UBEO Business Ser...		1-2000 · General Fund Pa...	-525.41
Bill Pmt -Check	06/25/2024	33959	Fischer's Hardware		1-2000 · General Fund Pa...	-17.98
Bill Pmt -Check	06/27/2024	33960	Busch, Hutchison & ...	509 Seagrove	1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	06/27/2024	33961	Jimmie Pierce, CPA,...	INV29481	1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	06/27/2024	33962	P C & CABLE		1-2000 · General Fund Pa...	-79.50
Bill Pmt -Check	06/27/2024	33963	Verizon Wireless 58...	ACCOUNT #620895844-...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	06/28/2024	33964	Fischer's Hardware		1-2000 · General Fund Pa...	-26.41
Bill Pmt -Check	06/28/2024	33965	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	06/28/2024	33966	Richter, Robert C.		1-2000 · General Fund Pa...	-525.00
Bill Pmt -Check	06/28/2024	33967	Strong, Randall B.		1-2000 · General Fund Pa...	-337.50
Bill Pmt -Check	06/30/2024	33969	Linebarger Goggan ...	CITY OF SHOREACRE...	1-2000 · General Fund Pa...	-1,018.69
Bill Pmt -Check	06/30/2024	33971	Bay Area Observer	INV4630	1-2000 · General Fund Pa...	-57.00
Liability Check	06/30/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-186.36
Liability Check	06/30/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-1,805.91
Check	06/30/2024	ACH	Elavon Merchant Ser...	total charges and fees fo...	6343 · Merchant service fe...	-255.41
Liability Check	06/30/2024	ACH	Texas Municipal Reti...	PERIOD 05/01/2024 - 05...	TMRS Retirement UF	-159.49
Total 1-1000 · General Fund Checking Account						-132,116.17
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	06/01/2024	ACH	Badger Meter		6236 · Software	-661.36
Check	06/03/2024	Webfile	State Comptroller - T...	SALE TAX MAY 2024 - ...	6920 · UF Sales Tax	-1,485.38
Check	06/04/2024	ACH	US Postmaster #	MONTHLY BILLING	6232 · Postage	-367.75
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100022698 ...	6320 · Utilities - electric	-405.83
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT#100028880 ...	6320 · Utilities - electric	-166.19
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100029989 ...	6320 · Utilities - electric	-184.79
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100346267 ...	6320 · Utilities - electric	-486.06
Check	06/05/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100048303 ...	6320 · Utilities - electric	-629.90
Liability Check	06/05/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-1,464.80
Paycheck	06/06/2024	DD13...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/06/2024	13327	Accurate Meter & Su...		2-2000 · Utility Fund Paya...	-518.40
Bill Pmt -Check	06/06/2024	13328	Decker Dispose-All ...		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	06/06/2024	13329	Innovative Operation...		2-2000 · Utility Fund Paya...	-212,466.25
Bill Pmt -Check	06/10/2024	13330	Innovative Operation...		2-2000 · Utility Fund Paya...	-9,322.00
Check	06/11/2024	ACH	Purchase Power #	JUNE 2024 POSTAGE ...	-SPLIT-	-1,664.79
Liability Check	06/18/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-1,464.78
Paycheck	06/20/2024	DD13...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/25/2024	13331	Charlie Gioielli.	FINAL PAYMENT - REI...	2-2000 · Utility Fund Paya...	-1,520.00
Bill Pmt -Check	06/25/2024	13332	Christina Gonzales.	FINAL PAYMENT - REI...	2-2000 · Utility Fund Paya...	-300.00
Bill Pmt -Check	06/25/2024	13333	City of La Porte		2-2000 · Utility Fund Paya...	-10,514.01
Bill Pmt -Check	06/25/2024	13334	Cobb Fendley	1912-036-03 Water Tran...	2-2000 · Utility Fund Paya...	-1,292.00
Bill Pmt -Check	06/25/2024	13335	Innovative Operation...		2-2000 · Utility Fund Paya...	-7,516.21
Liability Check	06/30/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement UF	-177.94
Liability Check	06/30/2024	ACH	Texas Municipal Reti...		TMRS Retirement UF	-173.76
Total 2-1001 · Utility Fund Checking-Main						-266,008.71
2-1000 · Utility Fund Checking Accounts - Other						
Deposit	06/26/2024			Deposit Batch 7707	2-1001 · Utility Fund Chec...	-41.80
Total 2-1000 · Utility Fund Checking Accounts - Other						-41.80
Total 2-1000 · Utility Fund Checking Accounts						-266,050.51
2-1002 · Service Deposits UF						
Check	06/04/2024	6705	Vince Colangelo	1-01-76021-06	2-2400 · Service Deposit UF	-100.00
Check	06/04/2024	6709	Ruby Wood		2-2400 · Service Deposit UF	-100.00
Check	06/04/2024	6707	Hau Trinh	1-04-17600-08	2-2400 · Service Deposit UF	-185.97
Check	06/04/2024	6708	Patricia Alberti	1-04-52150-03	2-2400 · Service Deposit UF	-32.39
Total 2-1002 · Service Deposits UF						-418.36
TOTAL						-574,897.79